

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:31426	8/19/22	SYNCB/AMAZON			
		768854485553	69.99	P202300178	11-190-100-610-000-000
		866855664946	176.50	P202300221	11-190-100-610-000-000
		454478573688	34.68	P202300109	11-000-230-600-000-000
		537836874355	241.71	P202300092	11-000-230-600-000-000
		886893639498	434.31	P202300116	11-000-230-600-000-000
		645446543657	69.99	P202300115	11-000-230-600-000-000
		836754545354	74.90	P202300110	11-000-230-600-000-000
		Total Check Amount:	<u>1,102.08</u>		
A:31427	8/19/22	ACRISURE, LLC			
		6041	2,900.00	P202300247	20-483-200-300-000-000
A:31428	8/19/22	ATRA JANITORIAL SUPPLY CO. INC.			
		92080	1,219.70	P202300244	11-000-262-610-000-000
A:31429	8/19/22	BEN SHAFFER RECREATION INC			
		BS22-582ST	2,695.20	P202300155	60-400-261-420-000-000
A:31430	8/19/22	BUREAU OF EDUCATION AND RESEARCH			
		5093793	279.00	P202300207	11-000-223-500-000-000
A:31431	8/19/22	COMCAST			
		152292568	1,172.61	P202300238	11-000-230-530-000-000
A:31432	8/19/22	DELTA DENTAL OF NEW JERSEY, INC			
		PM0000000854591	88.53	P202300240	11-000-291-270-000-000
A:31433	8/19/22	DELTA DENTAL OF NEW JERSEY, INC			
		PM0000000854589	7,520.10	P202300239	11-000-291-270-000-000
A:31434	8/19/22	KLEIZA ENTERPRISES, INC			
		WORK ORDER #8920221	1,790.00	P202300236	11-000-261-420-000-000
A:31435	8/19/22	LOGIC54 LLC			
		2400	973.00	P202300237	11-000-270-390-000-000
A:31436	8/19/22	MCGRAW-HILL EDUCATION INC.			
		123483649001	354.48	P202300073	11-190-100-610-000-000
A:31437	8/19/22	MCGRAW-HILL EDUCATION INC.			
		123566845001	1,135.47	P202300078	11-190-100-610-000-000
A:31438	8/19/22	Open System Integrators, Inc.			
		54878	218.75	P202300242	11-000-261-420-000-000
A:31439	8/19/22	J.W. & PEPPER & SON INC.			
		364402286	219.99	P202300203	11-190-100-610-000-000
A:31440	8/19/22	SAMUEL STOTHOFF CO., INC			
		526662	1,827.92	P202300243	11-000-261-420-000-000

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A:31441	8/19/22	WARREN COUNTY SPEC. SERV.SCHOOL DISTRICT 202300036	900.00	P202300246	11-000-219-600-000-000
A:31442	8/19/22	WB MASON CO 231543571	3,160.00	P202300070	11-190-100-610-000-000
A:31443	8/19/22	WB MASON CO 231623638	294.24	P202300212	11-000-219-600-000-000
A:31444	8/19/22	WILSON LANGUAGE TRAINING CORPORATION 1931407	1,857.60	P202300086	11-190-100-610-000-000
		1931409	2,565.00	P202300088	11-190-100-610-000-000
		1931410	3,213.00	P202300089	11-190-100-610-000-000
		1931411	245.16	P202300090	11-190-100-610-000-000
		Total Check Amount:	<u>7,880.76</u>		
A:31445	8/26/22	4imprint, Inc. 10249093	2,671.07	P202300204	11-190-100-610-000-000
A:31446	8/26/22	AIRHANDLER'S MECHANICAL SERVICES, INC 039995	525.00	P202300257	11-000-261-420-000-000
A:31447	8/26/22	AME, Inc. 60199	2,150.50	P202300222	11-000-262-420-000-000
A:31448	8/26/22	AMERIGAS PROPANE LP 3140025561	1,558.21	P202300259	11-000-262-621-000-000
A:31449	8/26/22	BEDARD, KUROWICKI & CO 17937	8,000.00	P202300262	11-000-230-332-000-000
A:31450	8/26/22	DELL MARKETING L.P 10608915580	15,892.20	P202300048	11-190-100-610-000-000
A:31451	8/26/22	EUROFINS ENVIRON TEST PHILADELPHIA LLC 6300029426	62.00	P202300255	11-000-262-300-000-000
A:31452	8/26/22	GYM EQUIPMENT REPAIRS INC. 1269	1,480.00	P202300196	11-000-261-420-000-000
A:31453	8/26/22	HOME DEPOT * 3510626	200.07	P202300260	11-000-262-610-000-000
		7021855	468.89	P202300260	11-000-262-610-000-000
		Total Check Amount:	<u>668.96</u>		
A:31454	8/26/22	HORIZON BCBSNJ 299952844	172,035.69	P202300264	11-000-291-270-000-000
A:31455	8/26/22	HWASBO DEANGELO 2022/2023 MEMBERSHIP	195.00	P202300261	11-000-251-890-000-000

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A:31456	8/26/22	MCGRAW-HILL EDUCATION INC.			
		123622048001	513.00	P202300080	11-190-100-610-000-000
		123616684001	215.46	P202300079	11-190-100-610-000-000
		123616475001	697.68	P202300081	11-190-100-610-000-000
		123616418001	646.38	P202300077	11-190-100-610-000-000
		Total Check Amount:	<u>2,072.52</u>		
A:31457	8/26/22	PARTNER ENGINEERING AND SCIENCE, INC 322757	960.00	P202300256	11-000-261-420-000-000
A:31458	8/26/22	REPUBLIC SERVICES, INC #865 0865-002266805	597.31	P202300258	11-000-262-420-000-000
A:31459	8/26/22	SCHOOL DATEBOOKS, INC. S22-0243891	1,072.01	P202300233	11-190-100-610-000-000
A:31460	8/26/22	SCHOOL SPECIALITY, LLC 308104052996	80.48	P202300095	11-190-100-610-000-000
A:31461	8/26/22	SMALL FACTORY INNOVATIONS, INC. 1147	5,500.00	P202300235	11-190-100-610-000-000
A:31462	8/26/22	STAPLES ADVANTAGE 3515434633	163.82	P202300245	10-000-100-560-000-000
A:31463	8/26/22	VISION SERVICE PLAN 815850517	1,036.68	P202300263	11-000-291-270-000-000

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A:N0830	8/30/22	PAYROLL/AGENCY			
		STATE A/R	1,505.93	10 - 141	STATE A/R
		PreSchool/Kind Sal	165.00	P202300020	11-110-100-101-000-000
		1-5 Teach Salaries	680.00	P202300020	11-120-100-101-000-000
		6-8 Teach Salaries	300.00	P202300020	11-130-100-101-000-000
		RR Teach Sal	340.00	P202300020	11-213-100-101-000-000
		Attendance	731.35	P202300020	11-000-211-100-000-000
		Health Salaries	400.00	P202300020	11-000-213-100-000-000
		Speech/OT Salaries	1,755.00	P202300020	11-000-216-100-000-000
		CST Prof Salaries	7,230.00	P202300020	11-000-219-104-000-000
		CST Sec Salary	2,849.04	P202300020	11-000-219-105-000-000
		Oth Pro Staff/Curr Writers	4,037.50	P202300020	11-000-221-104-000-000
		Lib/Media Salaries	2,657.42	P202300020	11-000-222-100-000-000
		CSA/Admin Ast	9,804.05	P202300020	11-000-230-100-000-000
		Principal Salary	5,081.96	P202300020	11-000-240-103-000-000
		Prin Sec/Lemp	2,393.87	P202300020	11-000-240-105-000-000
		Salaries	8,299.02	P202300020	11-000-251-100-000-000
		Cust Sal/Subs	10,361.56	P202300020	11-000-262-100-000-000
		Cust Sal/Subs	56.25	P202300020	11-000-262-100-000-000
		Sal for Pupil Trans (Bet Home	86.04	P202300020	11-000-270-160-000-000
		Social Security Contrib	1,894.31	P202300020	11-000-291-220-000-000
		TPAF FICA	828.75	P202300020	11-000-291-232-000-000
		Board Shared DCRP	43.18	P202300020	11-000-291-242-000-000
		Oth Emp Bene/\$125 Ret	10.66	P202300020	11-000-291-290-000-000
		Oth Emp Bene/\$125 Ret	4.46	P202300020	11-000-291-290-000-000
Total Check Amount:			61,515.35		

The Grand Total of all Checks from Fund 10 is:	1,669.75
The Grand Total of all Checks from Fund 11 is:	306,703.68
The Grand Total of all Checks from Fund 20 is:	2,900.00
The Grand Total of all Checks from Fund 60 is:	2,695.20

The Grand total of all checks for this period is: 313,968.63

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.
